COMMITTEE'S REPO	
Full Name and Address of Political Committee	OFFICE USE ONLY
NORTH PAC P. O. Box 14538 Baton Rouge, LA 70898	Report Number: 71237  Date Filed: 8/10/2018  Report Includes Schedules:
2. Date of Primary         Monthly           This report covers from         7/1/2018         through         7/31/2018           3. Type of Report:	Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule A-3 Schedule E-1 Schedule E-3
180th day prior to primary 40th day after general Annual (future election) X Monthly 10th day prior to primary Amendment to prior	
4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)  a. Name  b. Position  Chairperson  P. O. Box 14538  Baton Rouge, LA	
ROBERT MILLS  Treasurer  P. O. Box 14538  Baton Rouge, LA  Additional officers listed on attached sheet	3
Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necess a. Name & Address of Candidate/Description of Proposition b. Office Sought	c. Political Party d. Support/Oppose
6. Is the Committee supporting the entire ticket of a political party?  Yes  X	No If "yes", which party?
7. a. Name of Person Preparing Report MS FRAN DAILY b. Daytime Telephone 225-928-5388	<del>7</del>
8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true information and belief, and that no expenditures have been made nor contributions received that have no required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.  This 10th day of August , 2018 .	ot been reported herein, and that no information
Terry Baugh Signature of Committee/Chairperson	Daytime Telephone
Robert Mills Signature of Committee Treasurer, if any	Daytime Telephone

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name b. Position c. Address

WANDA M ALLPHIN Officer P. O. Box 14538

Baton Rouge, LA 70898

JOHN DIEZ Officer P. O. Box 14538

Baton Rouge, LA 70898

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 7,825.00
2. In-kind Contributions (Schedule A-2)	\$ 2,000.10
3. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 9,825.10
5. Other Receipts (Schedule A-3)	\$ 40.16
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 9,865.26

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	\$ 2,550.00
10. In-Kind Expenditures (Schedule E-2)	\$ 0.00
11. Contributions made to Candidates (Schedule E-3)	\$ 2,500.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	\$ 5,050.00
13. Other Disbursements (Schedule E-4)	\$ 0.00
14. Loan Repayments Made (Schedule B)	\$ 0.00
15. Funds Loaned (Schedule D)	\$ 0.00
16. <b>TOTAL DISBURSEMENTS</b> (Lines 12 + 13 + 14 + 15)	\$ 5,050.00

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this committee)	\$ 108,980.13
18. <i>Plus</i> total receipts this period ( <i>less</i> in-kind contributions received)  (Line 8 above minus line 2 above)	\$ 7,865.16
19. <i>Less</i> total disbursements this period ( <i>less</i> in-kind expenditures)  (Line 16 above minus line 10 above)	\$ 5,050.00
20. Funds on hand at close of reporting period	\$ 111,795.29

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
21. Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 50,421.59
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	\$ 50,461.75

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 700.00
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$ 0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above)	\$ 0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	\$ 0.00

#### **NOTICE**

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

The following information must be provided for all contributions **received** by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions **made** by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check "yes" if the contributor is a political committee and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
ACME REFRIGERATION OF BATON ROUGE, INC. 11844 South Choctaw Baton Rouge, LA 70815	07/13/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
AMERICAN ELECTRIC POWER 428 Travis Street Shreveport, LA 71101	07/27/2018	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT S ANGELICO 2400 Joseph Street New Orleans, LA 70115	07/27/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ASSOCIATED BENEFITS #1 Galleria Blvd. Suite 1510 Metairie, LA 70001	07/18/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
ASSOCIATED BUILDERS AND CONTRACTORS, INCLOU 19251 Highland Road Baton Rouge, LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE?	07/18/2018	\$150.00	\$150.00
ATMOS ENERGY CORPORATION PAC 5430 LBJ Freeway Suite 160 Dallas, TX 75240	07/31/2018	\$500.00	\$500.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 1,300.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$500.00	TOTAL (complete only o	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
BANNER AUTOMOTIVE GROUP P. O. Box 2150 Mandeville, LA 70470	07/13/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TERRY L BAUGH 101 Blazier Lane West Monroe, LA 71292	07/26/2018	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BLUE BELL CREAMERIES, LP P. O. Box 1807 Brenham, TX 77834	07/13/2018	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRASK, INC. 2300 Louis Alleman Pkwy Sulphur, LA 70663	07/18/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BRUCE ENTERPRISES, LLC P. O. Box 2074 Morgan City, LA 70381	07/12/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
BURNS FOREST PRODUCTS, INC. P. O. Box 638 Jonesboro, LA 71251	07/10/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 800.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only of	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	_
CAJUN CHEF PRODUCTS, INC. P. O. Box 248 St. Martinville, LA 70582	07/10/2018	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CAJUN INDUSTRIES P. O. Box104 Baton Rouge, LA 70821	07/30/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ELIZABETH CAMPBELL 3915 Berkley Hills Ave. Baton Rouge, LA 70809	07/12/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOSEPH H CAMPBELL, JR. 3915 Berkley Hill Drive Baton Rouge, LA 70809	07/12/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COX COMMUNICATIONS 7401 Florida Blvd. Baton Rouge, LA 70806	07/11/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANOS & CUROLE MARINE CONTRACTORS, LLC P. O. Box 1460 Larose, LA 70373	07/24/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 50.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only	on last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Repo	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
DOTS DINER 5205 Davis Drive Metairie, LA 70003	07/16/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTI	EE?		
DRILLPAC P. O. Box 4069 Baton Rouge, LA 70821	07/30/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? X PARTY COMMITTI	EE?		
DURR HEAVY EQUIPMENT 817 Hickory Ave. Harahan, LA 70123	07/16/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTI	EE?		
ERGON EXPLORATION, INC. P. O. Box 1639 Jackson, MS 39215	07/31/2018	\$225.00	\$225.00
POLITICAL COMMITTEE? PARTY COMMITTI	EE?		
ART FAVRE P. O. Box 82285 Baton Rouge, LA 70884	07/10/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTI	EE?		
GINGER ADAM CORLEY LLC 8250 N. Harts Mill Ln Baton Rouge, LA 70808	07/13/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTI	EE?		
4. SUBTOTAL (this page)		\$ 50.00	N/A
5. TOTAL (complete only on last page of this sched	ule)		N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITT	TEES ONLY:		
SUBTOTAL (this page)	\$ 0.00 TOTAL (complete only of	on last page of this schedule)	

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	a. Date(s)	b. Amount(s)	
GRADY CRAWFORD CONST. CO. INC. P. O. Box 967 Baton Rouge, LA 70821	07/10/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGE H GUIDRY, JR. 5629 South Shore Dr. Baton Rouge, LA 70817	07/16/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GULF COAST COMPANIES, INC. P. O. Box 1810 Abbeville, LA 70511	07/12/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HAMM MECHANICAL LLC 444 W. 61st St. Shreveport, LA 71106	07/31/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HARRIS DEVILLE & ASSOCIATES 521 Laurel Street Baton Rouge, LA 70801	07/10/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEALTH ASSOCIATES, LLC 4637 Jamestown Ave. Baton Rouge, LA 70808	07/05/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 50.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete onl	v on last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
HORNBECK OFFSHORE OPERATORS, LLC 103 Northpark Blvd. Suite 300 Covington, LA 70433	07/11/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
INDEPENDENT INSURANCE AGENTS & BROKERS OF LA, INC. 18153 E. Petroleum Drive Baton Rouge, LA 70809	07/13/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
J. W. ALLEN & CO., INC. 200 Crofton Road Box 34 Kenner, LA 70062	07/13/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
J.R. WEBB, INC. P. O. Box 5326 Shreveport, LA 71135	07/05/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL JOHNSON 2757 Hwy 28E Pineville, LA 71360	07/30/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JONES, WALKER, WAECHTER, POITEVENT, CARRERE & 8555 United Plaza Blvd. Suite 500	07/26/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 50.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:			
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only o	n last page of this schedule)	

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	a. Date(s)	b. Amount(s)		
KEITH D. PETERSON & COMPANY, INC. P. O. Box 1758 Shreveport, LA 71166	07/16/2018	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
LINCOLN BUILDERS, INC. P. O. Box 400 Ruston, LA 71273	07/24/2018	\$800.00	\$800.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA CAT P. O. Drawer 536 Reserve, LA 70084	07/13/2018	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA HOMEBUILDERS ASSOCIATION P. O. Box 2911 Baton Rouge, LA 70821	07/27/2018	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA MANUFACTURED HOUSING ASSOC. 4847 Revere Ave. Baton Rouge, LA 70808	07/16/2018	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
LOUISIANA RESTAURANT ASSOCIATION 2700 N. Arnoult Rd. Metairie, LA 70002	07/16/2018	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$ 100.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:				
SUBTOTAL (this page) \$ 0.00	TOTAL (complete only or	n last page of this schedule)		

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4 Name and Address of Contributor	2. Contributions this Reporting Period		2 Total this Year	
Name and Address of Contributor		·	3. Total this Year	
	a. Date(s)	b. Amount(s)		
LUV N' CARE, LTD. P. O. Box 6050 Monroe, LA 71211	07/13/2018	\$275.00	\$275.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
MUSLOW OIL AND GAS, INC. 333 Texas Street Suite 2222 Shreveport, LA 71101	07/05/2018	\$100.00	\$100.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PANOLA COMPANY, LTD P. O. Box 38 Newellton, LA 71357	07/31/2018	\$800.00	\$800.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PARISH CONCRETE, LLC P. O. Box 1540 Mandeville, LA 70470	07/16/2018	\$50.00	\$50.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PERFORMANCE CONTRACTORS, INC. P. O. Box 83630 Baton Rouge, LA 70884	07/11/2018	\$50.00	\$25,050.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RIGPAC P. O. Box 4069 Baton Rouge, LA 70821	07/30/2018	\$100.00	\$100.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)	•	\$ 150.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY:				
SUBTOTAL (this page) \$ 100 00	TOTAL (complete on	ly on last page of this schedule)		

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Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Year	
		a. Date(s)	b. Amount(s)	1	
EDWARD L RISPONE 18250 S. Mission Hills Ave. Baton Rouge, LA 70810		07/13/2018	\$50.00	\$100.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
GORDON ROUNDTREE 1214 Coolidge Blvd. Lafayette, LA 70503		07/03/2018	\$50.00	\$50.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
SCP DISTRIBUTORS LLC 109 Northpark Blvd. 4th Floor Covington, LA 70433		07/16/2018	\$50.00	\$50.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
SPRADLEY & SPRADLEY, INC. P. O. Box 85125 Baton Rouge, LA 70884		07/30/2018	\$50.00	\$100.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
SSA CONSULTANTS, LLC 9331 Bluebonnet Blvd. Baton Rouge, LA 70810		07/09/2018	\$50.00	\$50.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
ROY T STERNFELS P. O. Box 5087 Thibodaux, LA 70302		07/18/2018	\$50.00	\$50.00	
POLITICAL COMMITTEE?	PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$ 100.00	N/A	
5. TOTAL (complete only on last page	e of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITIC	CAL COMMITTEES ONLY:				
SUBTOTAL (thi	is page) ¢ 0 00	TOTAL (complete only o	n last page of this schedule)		

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Name and Address of Contributor	<ol><li>Contributions this Re</li></ol>	Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
SYSTEM SERVICES BROADBAND, INC. P. O. Box 61188 Lafayette, LA 70596	07/24/2018	\$100.00	\$100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHARLES H TRENT 212 River Ranch Rd. Lafayette, LA 70508	07/16/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VANTAGE HEALTH PLAN, INC. 130 DeSiard Street Suite 300 Monroe, LA 71201	07/27/2018	\$50.00	\$50.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
VOELKEL MCWILLIAMS CONSTRUCTION, LLC 790 Asbury Drive Mandeville, LA 70471	07/24/2018	\$75.00	\$75.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$ 375.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 7,825.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES ONLY	<u>.</u>		
SUBTOTAL (this page) \$ 0.0	00 TOTAL (complete on	ly on last page of this schedule)	\$ 700.00

#### SCHEDULE A-2: IN-KIND CONTRIBUTIONS RECEIVED

The following information must be provided for all in-kind contributions **received** by the committee during this reporting period. Inkind contributions **made** by the committee (i.e. in-kind expenditures) are reported on SCHEDULE E-2: IN-KIND EXPENDITURES. In Column 1, check "yes" if the in-kind contributor is a political committee and "no" if not. For anonymous contributions see SCHEDULE F. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of In-Kind Contributor	2. In-Kind Cont	2. In-Kind Contributions this Reporting Period		
	a. Description(s)	b. Date(s)	c. Amount(s)	
LABI P. O. Box 80258 Baton Rouge, LA 70898	July, 2018 Admin. Fees	07/31/2018	\$2,000.10	\$14,000.70
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)			\$ 2,000.10	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 2,000.10	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page) \$ 0.0 Form 202, Rev. 3/98, Page Rev. 3/98	00 TOTAL (cor	mplete only on last բ	page of this schedule)	\$ 0.00

## **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies received by the committee that are not paid to it for the purpose of supporting, opposing or otherwise influencing the nomination or election of candidates to public office or supporting or opposing propositions or questions submitted to the voters. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the committee.

1. Name and Address of Source	2. Explanation	3. Date	4. Amount
CHASE INVESTMENT SERVICES 300 South Riverside Plaza Chicago, IL 60670	July, 2018 Interest	07/09/2018	\$40.16
5. Total OTHER RECEIPTS during this reporting period			\$ 40.16

#### SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under Item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional* but will assist in completing the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
LABI P. O. Box 80258 Baton Rouge, LA 70898	07/30/2018	Reimbursement of Contract/Consulting fees	\$ 1,875.00
LABI P. O. Box 80258 Baton Rouge, LA 70898	07/30/2018	Reimburse for Bulk Mailing and Imprint fees	\$ 675.00
3. SUBTOTAL (optional)			\$ 2,550.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,550.00

#### SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES

The following information must be provided for direct contributions made to candidates or their campaign committees, during this reporting period, except for in-kind expenditures. All candidates listed on this schedule should also be listed on the Cover Page in Item 5. Report all in-kind expenditures, including those made to candidates, on SCHEDULE E-2: IN-KIND EXPENDITURES. Totals and subtotals at bottom of the page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient Candidate	Contributions Made thi     a. Date(s)	s Reporting Period b. Amount(s)
JIMBO STEPHENS CAMPAIGN COMMITTEE 805 Jackson Street Suite D Winnsboro, LA 71295	07/30/2018	\$ 2,500.00
3. SUBTOTAL (optional)		\$ 2,500.00
4. TOTAL (optional - complete only on last page of this schedule)		\$ 2,500.00